

**Sprotbrough & Cusworth Parish Council - Payment Schedule - May 2023**

**Item 5**

**Appendix 1**

Date	Name	Reference	Income	Expenditure
<b>Income</b>				
24/04/2023	Little Movers (LittleMove)	Room Hire	200.00	
27/04/2023	Painting Group (Painting)	Room Hire	44.00	
27/04/2023	Scottish Dancing (Scottish)	Room Hire	180.00	
27/04/2023	Paulette (Paulette)	Room Hire	15.00	
04/05/2023	M Greenhalgh (MGreenhalg)	Gardeners Shed	140.00	
04/05/2023	Ridgeway School of Dance (Dancing)	Room Hire	360.25	
<b>Expenditure</b>				
21/04/2023	High Speed Training (HighSpeed)	Safeguarding Training Steve, Angela, Judith		108.00
21/04/2023	Defib Warehouse (Defib)	Defib pads		329.46
21/04/2023	Print-a-Banner (PrintBann)	Eco-Fest		126.97
24/04/2023	Arena Group Ltd (Arena)	Photocopier		32.90
25/04/2023	Business Stream (BusinessSt)	Anchorage Water		370.54
25/04/2023	British Gas (BritishGas)	Anchorage		97.50
26/04/2023	Business Stream (BusinessSt)	Goldsmith Water		109.22
26/04/2023	Royal British Legion (RBL)	Remembrance		1,000.00
26/04/2023	Elm Design (Elm)	Newsletter		785.00
26/04/2023	Richmond Hill Primary School (Richmond)	Coronation Grant		110.00
26/04/2023	Sprotbrough Methodist Church (SprotMeth)	Coronation Grant		110.00
26/04/2023	Microsoft (Microsoft)	Subs		79.99
27/04/2023	British Telecom (BT)	Telephone		72.06
27/04/2023	Business Stream (BusinessSt)	Newlands Water		66.53
27/04/2023	British Gas (BritishGas)	Newlands		24.97
27/04/2023	British Gas (BritishGas)	Goldsmith		641.02
27/04/2023	Talegate Theatre Productions (Talegate)	Panto		1,728.00
27/04/2023	Richmond Care Home (RichmondCa)	Coronation Grant		110.00
27/04/2023	Doncaster North Division Guides (Guides)	Coronation Grant		330.00
27/04/2023	28th Doncaster (St Edmunds) Scouts (28thSc)	Coronation Grant		110.00
28/04/2023	The Range (Range)	Coronation Flags		77.93
02/05/2023	British Gas (BritishGas)	Anchorage		27.35
02/05/2023	British Gas (BritishGas)	Goldsmith		231.41
04/05/2023	Eventgroove Ltd (Eventgroov)	Panto tickets		57.97
04/05/2023	O2 (O2)	Mobile phone		30.00
05/05/2023	Copley School (Copley)	Kings Coronation		110.00
09/05/2023	Skyguard Ltd (Skyguard)	Lone Working Alarm		907.20
09/05/2023	HomeBargains (HomeB)	Air Freshener		8.94
15/05/2023	Adobe Acropro (Adobe)	Subs		19.97
18/05/2023	J Latham (JLatham)	Mobile Phone		20.00
18/05/2023	Susan Timmins (STimmins)	Mobile Phone		30.00
18/05/2023	Wages May	Wages May		9,717.48
22/05/2023	British Gas (BritishGas)	Anchorage		29.96
22/05/2023	Barnsley MBC (BarnsleyMB)	DBS Checks		63.00
22/05/2023	Remondis Doncaster Ltd (Remondis)	Anchorage Bins		75.65
22/05/2023	Remondis Doncaster Ltd (Remondis)	Goldsmith Bins		77.02
22/05/2023	Remondis Doncaster Ltd (Remondis)	New Lane Bins		54.00
22/05/2023	Remondis Doncaster Ltd (Remondis)	Newlands Bins		72.91

22/05/2023	RJL Systems Ltd (RJLSystems)	Goldsmith Fire Alarm		216.00
22/05/2023	Viking Office Supplies (Viking)	Keyboard		33.56
22/05/2023	Viking Office Supplies (Viking)	Cleaning		159.42
22/05/2023	Arrow Publications Ltd (Arrow)	IT		360.00
22/05/2023	Amazon (Amazon)	Litter Pick Hoops		53.88
22/05/2023	Sprotbrough Community Church (SprotComm)	Panto food		147.05
22/05/2023	Doncaster Council (DonCouncil)	Q4 Maintenance		2,585.24
23/05/2023	British Gas (BritishGas)	Anchorage		59.55
24/05/2023	British Gas (BritishGas)	Goldsmith		89.72
24/05/2023	British Gas (BritishGas)	Goldsmith		396.16
27/05/2023	British Telecom (BT)	Telephone		84.95
		<b>TOTALS</b>	<b>939.25</b>	<b>22,138.48</b>

